

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	350,222,728.34	325,655.43	0.00	0.00	102,761,678.41	0.00	0.00	247,786,705.36
0101*	GENERAL REVENUE	320,113,516.81	708,322,078.46	701,058,839.35	253,528,844.19	202,333,739.47	48,625.26	11,936,261.19	366,684,224.71
0104	VOCATIONAL REHABILITATION FED	2,106,343.46	4,434,696.25	4,516,566.04	0.00	1,465,482.92	0.00	160,621.18	398,369.57
0105	DEPT ELEM & SEC ED FED & OTHER	12,418,805.42	77,776,420.17	75,730,588.77	0.00	354,946.60	111,356.72	367,830.60	13,853,216.34
0108	UNCOMPENSATED CARE FUND	1,530,386.05	23,198,729.00	35,833.25	0.00	0.00	0.00	0.00	24,693,281.80
0109	MENTAL HEALTH-PSD	3,606,230.53	0.00	679,285.98	0.00	0.00	721,646.28	0.00	3,648,590.83
0114	PHARMACY REBATE	789,250.07	48,419,723.90	16,900,400.38	0.00	535,723.00	0.00	0.00	31,772,850.59
0115	STATE AUDITOR FEDERAL	772,156.46	0.00	72,975.02	0.00	33,920.13	0.00	386.10	664,875.21
0116	DEPT OF HIGHER EDUCATION FED	443.00	3,000.00	2,301.52	0.00	551.83	0.00	0.00	589.65
0117	HUMAN RIGHTS COMMISSION - FED	590,256.16	262,515.97	69,383.25	0.00	43,087.47	70.39	4,381.41	735,990.39
0118	DED COM DEV BLK GRT PASS THRGH	8,315.38	8,152,712.15	8,158,941.62	0.00	0.00	0.00	57.46	2,028.45
0120	THIRD PARTY LIABILITY COLLECT	6,211,444.56	1,534,211.06	505,509.34	0.00	117,083.53	43.03	28,691.03	7,094,414.75
0122	DEPT OF LABOR RELATIONS ADMIN	555,071.07	1,571.19	309,763.15	609,233.00	137,738.14	199.65	42,465.42	676,108.20
0123	DED COM DEV BLK GRT ADM	9,777.78	55,801.38	41,017.86	0.00	18,516.37	0.00	1,037.90	5,007.03
0124	FACILITIES MAINTENANCE RESERVE	43,524,093.95	40,848.26	2,866,058.45	0.00	0.00	0.00	0.00	40,698,883.76
0126	MULTIMODAL OPERATIONS FEDERAL	2,430,654.36	4,729,340.67	4,678,786.56	0.00	1,638.28	0.00	54.25	2,479,515.94
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	118,869.03	8,037.80	0.00	0.00	0.00	0.00	0.00	126,906.83
0130	DIVISION OF CORRECTIONS FED	304,515.31	0.00	164,324.07	0.00	75,089.79	5,952.09	2,378.74	68,674.80
0131	MARGUERITE ROSS BARNETT SCHOLR	75,724.72	8,054.40	8,316.00	0.00	0.00	0.00	0.00	75,463.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,755,416.07	205,927.00	190,946.20	0.00	6,517.23	0.00	1,530.20	2,762,349.44
0133	DEPT OF AGRICULTURE FEDERAL	1,895,048.55	149,604.60	591,700.80	0.00	66,662.99	0.00	10,255.21	1,376,034.15
0134	UTILICARE STABILIZATION	26,746.77	167.89	0.00	0.00	26.00	0.00	0.00	26,888.66
0135	OFFICE OF ADMINISTRATION FED	1,586,690.60	181,093.37	10,679.18	0.00	4,591.07	0.00	152.95	1,752,360.77
0136	ATTORNEY GENERAL FED & OTHER	508,694.39	464,752.50	286,500.56	0.00	107,565.57	53,288.97	15,126.53	617,543.20
0137	SUPREME COURT FEDERAL & OTHER	3,912,566.98	546,507.91	577,141.95	0.00	102,966.84	227,897.32	28,158.76	3,978,704.66
0138	DED COUNCIL ARTS FED & OTHER	178,015.03	0.00	43,188.73	0.00	25,465.10	0.00	0.00	109,361.20
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,025,464.76	29,244,152.16	19,218,687.40	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,479,682.60	1,982,745.69	1,732,032.55	0.00	647,540.58	20,628.15	66,908.23	10,036,575.08
0142	FEDERAL REIMBURSEMENTS ALLWNCE	79,393,646.58	112,643,598.22	110,083,156.40	42,681,169.00	42,685,586.51	3,192,192.00	17.22	85,141,845.67
0143	DEPT OF HEALTH FEDERAL	18,601,376.57	77,317,806.86	75,736,363.68	0.00	2,326,191.50	0.00	230,810.54	17,625,817.71
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,598,466.01	14,490,836.25	8,308,722.61	2,825,525.00	2,825,525.00	0.00	0.00	19,780,579.65
0145	STATE EMERGENCY MANGEMENT	4,524,461.46	1,350,513.84	894,705.32	246.60	96,624.99	24,435.39	212,564.47	4,695,762.51
0148	DEPT OF MENTAL HEALTH FEDERAL	60,654,528.03	108,586,352.96	78,349,259.97	0.00	26,345,916.18	18,362.55	94,982.16	64,469,085.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	501,660.86	1,321,193.73	944,398.87	0.00	1,433.72	0.00	206,039.91	670,982.09
0150	SECRETARY OF STATE RECORDS-FED	0.20	4,325.47	4,325.67	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,078,974.47	1,199,090.26	1,454,247.87	630.00	32,000.88	263,338.91	324,431.91	1,731,352.98
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	109.71	5,162,367.15	4,458,661.65	0.00	579,220.07	9,653.30	133,978.93	269.51
0157	ELECTION ADMIN IMPROVEMENT	7,421,393.61	6,349.15	199,194.89	806,889.00	847.87	0.00	638.82	8,033,950.18
0163	TITLE XIX-FEDERAL	121,204,794.90	241,801,775.24	347,637,824.19	0.00	0.00	276.62	98,089.51	15,270,933.06
0164	STATE TREASURER'S GEN OPERATIO	1,553,198.50	201,692.47	143,140.57	0.00	67,318.71	0.00	20,717.68	1,523,714.01
0165	OA INFORMATION TECH FED & OTHE	5,292,979.28	2,827,448.55	1,878,334.22	100,000.00	407,370.29	0.00	1,276,892.50	4,657,830.82

\*SEE ATTACHED MEMO

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**October, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	5,393.05	6.03	0.00	0.00	0.00	0.00	0.00	5,399.08
0167	DIV FAMILY SERVICE DONATION FD	17,589.74	0.00	0.00	0.00	0.00	0.00	0.00	17,589.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,366,633.23	524,851.73	360,323.27	0.00	146,967.93	0.00	176,513.85	6,207,679.91
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	0.00	0.00	0.00	17.35
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	606,250.00	606,250.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	88,245.44	135.52	229,625.00	254,625.00	40.00	0.00	0.00	113,340.96
0184	MO VETERANS COMM - FEDERAL	489,789.08	0.00	975.00	0.00	0.00	0.00	0.00	488,814.08
0185	MCSAP/DIV TRANSPORTATION FED	129,967.93	10.16	10,455.00	0.00	0.00	0.00	0.00	119,523.09
0186	DIV OF LABOR STANDARDS FEDERAL	342.70	113,948.05	76,380.23	0.00	29,811.29	0.00	2,243.86	5,855.37
0188	GOVERNORS COMM EMP HANDCAP FED	62,025.08	61,594.39	81,512.49	0.00	6,389.81	0.00	409.70	35,307.47
0189	FEDERAL AND OTHER	3,120.67	58,902.07	58,902.07	0.00	0.00	0.00	0.00	3,120.67
0190	ADJUNT GENERAL FEDERAL	3,505,392.30	4,431,188.60	1,811,430.75	2,887.20	371,854.01	0.00	8,527.39	5,747,655.95
0191	DEPT L&I REL CRIME VICTIMS FED	8,456.81	250,910.45	251,382.95	0.00	0.00	0.00	0.00	7,984.31
0192	FEDERAL-MDI	0.00	249,849.32	249,849.32	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	3,464.91	637,751.08	552,976.27	0.00	23,724.13	0.00	41,949.72	22,565.87
0194	FEDERAL DRUG SEIZURE	871,511.80	11,468.35	0.00	0.00	0.00	0.00	0.00	882,980.15
0195	SECRETARY OF STATE-FEDERAL	261,989.72	129,549.04	332,538.49	0.00	10,124.16	0.00	20,558.77	28,317.34
0196	NURSING FACILITY FED REIM ALLW	1,070,196.58	29,320,114.85	28,429,472.30	15,345,981.00	15,345,981.00	0.00	0.00	1,960,839.13
0197	COMMUNITY SERV COMM-FED/OTHER	28,097.45	376,043.87	370,965.76	0.00	5,815.46	0.00	2,194.37	25,165.73
0198	POST CLOSURE FUND	415,948.21	351.25	0.00	0.00	0.00	0.00	0.00	416,299.46
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,607,759.63	15,040,811.83	15,478,022.13	0.00	381,768.45	1,295.84	21,880.69	3,768,196.03
0207	WPC BOND & INT SERIES A 2007	2,054,031.23	1,558.46	0.00	0.00	0.00	0.00	0.00	2,055,589.69
0209	WPC BOND & INT SERIES A 2010	9,801,156.43	7,488.09	0.00	0.00	0.00	0.00	0.00	9,808,644.52
0210	FSB BOND & INT-SERIES A 2010	1,208,811.44	1,047.36	0.00	0.00	0.00	0.00	0.00	1,209,858.80
0211	SWC BOND & INT SERIES A 2010	1,806,143.71	1,361.86	0.00	0.00	0.00	0.00	0.00	1,807,505.57
0212	FSB BOND & INT-SERIS A 2012	25,392,870.00	19,032.48	0.00	0.00	0.00	0.00	0.00	25,411,902.48
0213	WPC BOND & INT-SERIES A 2012	3,069,780.67	10,602.23	0.00	0.00	0.00	0.00	0.00	3,080,382.90
0246	MOTORCYCLE SAFETY TRUST	309,748.09	23,294.29	0.00	0.00	814.00	0.00	0.00	332,228.38
0247	HEARING INSTRUMENT SPECIALIST	243,068.32	22,725.00	0.00	0.00	5,015.12	0.00	0.00	260,778.20
0248	SCHOOL DISTRICT BOND FUND	562,998.35	0.00	0.00	0.00	0.00	0.00	0.00	562,998.35
0249	COMPULSIVE GAMBLERS FUND	19,306.14	0.00	7,851.42	0.00	509.99	0.00	489.14	10,455.59
0252	MO HEALTHNET FRAUD PROSECUTION	218,886.58	0.00	0.00	0.00	0.00	0.00	0.00	218,886.58
0254	MO HOUSING TRUST	846,750.09	163,861.32	0.00	0.00	8,326.00	0.00	0.00	1,002,285.41
0255	TREASURER'S INFORMATION FUND	1,703.67	51.30	0.00	0.00	0.00	0.00	0.00	1,754.97
0256	STATE COM OF INTERPRETERS	114,442.16	1,075.00	0.00	0.00	3,390.04	0.00	0.00	112,127.12
0257	ELEVATOR SAFTEY	504,130.56	55,716.40	31,141.89	0.00	16,575.36	275.00	3,549.83	508,854.88
0261	RESIDENTIAL MORTGAGE LICENSING	1,165,737.61	47,888.55	0.00	0.00	2,666.00	0.00	0.00	1,210,960.16
0262	MO ARTS COUNCIL	1,142,710.11	1,297.87	373,990.34	1,164,000.00	2,653.68	0.00	12,952.53	1,918,411.43
0263	BOARD OF GEOLOGIST REGISTRATIO	157,733.29	1,375.00	0.00	0.00	2,859.37	0.00	0.00	156,248.92
0264	COMM FOR DEAF CERT OF INTERPRE	54,074.02	9,569.00	7,624.87	0.00	356.01	0.00	2,975.94	52,686.20
0266	SEC OF ST TECHNOLOGY TRUST	4,671,140.51	207,186.08	69,888.76	0.00	13,445.31	20.00	24,214.91	4,770,797.61
0267	MO AIR EMISSION REDUCTION	1,955,379.40	177,226.24	93,267.44	0.00	88,509.18	0.00	7,263.78	1,943,565.24
0269	MO NAT'L GUARD TRAINING SITE	45,870.06	15,055.32	13,205.65	0.00	525.00	0.00	109.80	47,084.93

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0270	STATEWIDE COURT AUTOMATION FD	1,598,852.31	381,262.85	231,239.66	0.00	62,196.17	0.00	2,007.00	1,684,672.33
0271	NURSING FAC QUALITY OF CARE	4,676,185.57	323,650.34	72,562.32	0.00	33,074.54	0.00	19,842.41	4,874,356.64
0274	DIVISION OF TOURISM SUPPL REV	1,188,513.63	105.41	1,984,316.36	2,823,998.00	55,063.84	0.00	11,130.10	1,962,106.74
0275	HEALTH INITIATIVES	6,802,008.41	3,226,049.44	1,061,062.33	0.00	293,983.17	0.19	19,399.50	8,653,613.04
0276	HEALTH ACCESS INCENTIVE	517,053.82	5,730.05	43,018.09	61,403.00	3,185.93	0.00	911.64	537,071.21
0279	SCHOOL BUILDING REVOLVING	175,518.45	298,787.02	0.00	0.00	175,518.45	0.00	0.00	298,787.02
0281	PEACE OFFICERS STNDRD-TRNING	262,312.50	62,630.39	(163.08)	0.00	2,527.00	0.00	0.00	322,578.97
0284	INDEPENDENT LIVING CENTER	72,637.70	23,355.54	69,616.50	0.00	814.00	0.00	0.00	25,562.74
0285	GAMING PROCEEDS FOR EDUCATION	14,365,423.14	24,982,795.72	0.00	0.00	26,228,275.00	0.00	0.00	13,119,943.86
0286	GAMING COMMISSION	4,703,317.72	5,946,612.22	1,971,142.06	0.00	4,409,273.55	0.00	98,355.56	4,171,158.77
0287	OUTSTANDING SCHOOLS TRUST	4,421.62	5,116.01	52,306,000.00	52,300,000.00	0.00	0.00	0.00	3,537.63
0288	MENTAL HEALTH EARNINGS	4,052,115.08	617,774.14	539,629.49	0.00	78,172.10	0.00	1,455.22	4,050,632.41
0289	BINGO PROCEEDS FOR EDUCATION	123,991.12	139,098.81	123,000.00	0.00	0.00	0.00	0.00	140,089.93
0290	GRADE CROSSING SAFETY ACCOUNT	2,556,125.23	120,624.75	48,997.50	0.00	3,460.00	0.00	0.00	2,624,292.48
0291	LOTTERY PROCEEDS	16,937,343.44	0.00	15,168,400.17	24,855,912.00	0.00	0.00	0.00	26,624,855.27
0292	ANIMAL HEALTH LABORATORY FEES	261,017.69	60,316.16	62,648.86	128.71	3,300.06	1,814.97	3,687.57	253,641.04
0293	MAMMOGRAPHY FUND	212,579.44	58,800.00	6,551.04	0.00	3,172.93	0.00	68.50	261,586.97
0295	ANIMAL CARE RESERVE	538,986.28	4,083.07	31,348.77	0.00	14,895.51	0.00	3,622.16	493,202.91
0296	DIV AGING EDERLY HOME TRUST	66,707.65	1,979.16	11,873.00	0.00	0.00	0.00	731.36	56,082.45
0297	HIGHWAY PATROL INSPECTIONS	3,686,492.58	102,820.00	74,821.29	0.00	4,032.67	0.00	26,251.09	3,684,207.53
0298	MISSOURI PUBLIC HEALTH SERVICE	4,180,278.52	600,944.22	652,459.35	0.00	91,241.15	40,968.00	33,535.73	4,044,954.51
0299	LIVESTOCK BRAND	5,142.37	500.54	0.00	0.00	58.00	0.00	209.72	5,375.19
0304	VETERANS COMMISSION CAP IMP TRUST	54,701,690.42	124,179.66	1,018,484.80	0.00	175,423.14	0.00	267,559.93	53,364,402.21
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,233,378.74	1,572.79	606,512.78	0.00	0.00	0.00	0.00	628,438.75
0319	STATE ROAD BOND FUND	87,311,118.11	16,020,180.17	28,680,172.49	0.00	0.00	0.00	0.00	74,651,125.79
0320	STATE ROAD FUND	707,267,389.04	148,068,429.00	168,393,510.41	42,821,528.81	1,363,657.93	570,795.54	389,216.93	728,581,757.12
0362	BPB A 2016 - CAPITOL	26,810,215.71	20,470.33	64,674.29	0.00	0.00	0.00	0.00	26,766,011.75
0363	BPB A 2016 - STATE FACILITIES	24,134,097.40	22,183.47	3,659,799.96	0.00	0.00	0.00	771.20	20,495,709.71
0366	BPB A 2017 - EDUCATION	62,656,141.41	25,177.09	7,683,792.62	0.00	0.00	0.00	0.00	54,997,525.88
0390	MDFB BOND PROCEEDS FUND	33,726,212.62	25,285.32	0.00	0.00	0.00	0.00	0.00	33,751,497.94
0393	FULTON ST HOSP SER 2016 BOND	94,013,790.02	78,179.27	6,508,084.13	0.00	0.00	0.00	0.00	87,583,885.16
0396	FULTON STATE HOSPITAL BOND 2014	12,501,721.27	9,402.23	0.00	0.00	0.00	0.00	0.00	12,511,123.50
0400	MISSOURI STATE WATER PATROL	957,208.45	1,616.39	255,321.81	0.00	19,279.22	0.00	0.13	684,223.68
0406	COMMODITY COUNCIL MERCHANISING	33,508.05	14,290.00	4,693.25	0.00	2,373.36	0.00	493.19	40,238.25
0407	FEDERAL SURPLUS PROPERTY FUND	2,644,607.93	57,386.78	125,615.09	14,332.24	73,250.04	12,611.75	11,917.87	2,518,155.70
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,662.10	231.34	9,329.24	0.00	4,719.97	0.00	418.92	10,425.31
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,828,373.74	519,599.13	492,078.05	0.00	20,067.57	0.00	61,486.04	1,774,341.21
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,190.43	6.59	0.00	0.00	0.00	0.00	0.00	8,197.02
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITALIZATION	5.34	0.13	0.00	0.00	0.00	0.00	0.00	5.47
0415	STATE PARKS EARNINGS FUND	11,964,394.59	956,045.19	388,991.07	0.00	113,193.78	236,422.45	13,212.43	12,641,464.95
0420	DHE OUT-OF-STATE PROGRAM FUND	11,908.93	2,500.00	3,580.27	0.00	1,365.34	0.00	76.60	9,386.72

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0425	NATURAL RESOURCES REVOLVING SE	665,018.74	6,872.63	57,364.97	0.00	2,358.60	96,458.89	5,630.65	702,996.04
0426	Agri Land Survey Revolving Ser	566,999.35	8,988.00	1,864.06	0.00	240.00	227.00	75.00	574,035.29
0430	HISTORIC PRESERVATION REVOLVIN	1,615,156.38	1,261.68	103,919.92	0.00	11,337.17	0.00	1,067.11	1,500,093.86
0435	HABILITATION CENTER ROOM & BOARD	361,345.24	246,782.38	238,984.79	0.00	8,002.00	0.00	6,939.28	354,201.55
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,137,774.14	7,930,058.73	6,513,324.98	2,971.80	2,968,100.93	0.00	132,415.27	1,456,963.49
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,226.24	6.10	0.00	0.00	0.00	0.00	0.00	7,232.34
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	97,253.61	97,253.61	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	506,299.22	14,697.48	636,440.53	1,267,732.00	258,282.17	0.00	59,155.04	834,850.96
0501	STATE FACILITY MAINT AND OPRAT	7,485,969.80	16,642.05	4,034,807.69	0.00	1,682,839.27	5,190,464.17	103,755.21	6,871,673.85
0503	DIFP Administrative	7,085.86	6.35	20,100.67	59,077.01	5,408.65	0.00	590.26	40,069.64
0505	OFFICE OF ADM REVOLV TRUST FD	5,416,947.40	248,847.07	1,334,371.13	123,506.90	171,893.58	1,044,204.95	12,724.30	5,314,517.31
0510	WORKING CAPITAL REVOLVING FD	10,474,256.78	643,317.76	2,072,679.24	0.00	337,691.58	1,436,327.87	5,997.53	10,137,534.06
0515	CENTRAL CHECK MAILING SERV REV	10,796.14	0.00	6,064.00	0.00	714.08	7,353.86	0.00	11,371.92
0520	HOUSE OF REPRESENTATIVE REVOLV	2,888.19	0.00	0.00	0.00	0.00	0.00	0.00	2,888.19
0525	SUPREME CRT PUBLICATIONS REV	102,824.80	12,879.54	2,320.58	0.00	0.00	0.00	55.10	113,328.66
0530	ADJUTANT GENERAL REVOLVING FD	12,634.31	712.93	1,264.94	0.00	0.00	30.32	0.00	12,112.62
0535	SENATE REVOLVING	30,410.11	86.60	0.00	1,101.60	0.00	0.00	0.00	31,598.31
0537	QUALITY IMPROVEMENT REVOLVING	95,215.40	0.00	3,718.04	0.00	0.00	0.00	88.40	91,408.96
0540	INMATE REVOLVING FUND	808,330.99	597,839.83	819,674.85	0.00	5,054.44	0.00	124,634.73	456,806.80
0543	OIL AND GAS RESOURCES FUND	51,229.74	6,580.52	0.00	0.00	0.00	0.00	0.00	57,810.26
0544	DIV ALCOHOL & TOBACCO CTRL	4,822,850.86	30,229.10	130,560.65	0.00	63,440.37	0.00	11,394.52	4,647,684.42
0545	DEPT SOCIAL SEVICES ADM TRUST	83,391.37	1,832.06	86,630.47	0.00	0.00	137,624.18	3,838.11	132,379.03
0546	STATUTORY REVISION	128,815.38	1,275.00	67.06	0.00	227.00	4,800.00	4.85	134,591.47
0547	DED ADMINISTRATIVE	176,469.11	3,827.32	64,842.91	39,922.35	27,522.08	12,803.24	7,331.07	133,325.96
0548	DIVISION OF CREDIT UNIONS	706,164.87	642.77	86,160.94	0.00	44,566.75	0.00	3,292.31	572,787.64
0549	DIV SAVINGS & LOAN SUPERVISION	18,686.84	18.38	0.00	0.00	84.00	0.00	0.00	18,621.22
0550	DIVISION OF FINANCE	3,197,804.00	5,796.96	660,415.71	0.00	314,783.55	0.00	21,704.58	2,206,697.12
0552	INSURANCE EXAMINERS	590,729.50	437,202.00	295,271.86	0.00	133,858.58	0.00	12,034.54	586,766.52
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,088,653.49	222,438.64	21,601.02	0.00	23,697.04	0.00	538.67	3,265,255.40
0559	DEAF RELAY SERVICE	4,254,343.49	83,598.92	172,379.95	0.00	10,877.66	0.00	1,035.94	4,153,648.86
0561	REAL ESTATE APPRAISERS FUND	936,729.99	4,770.00	0.00	0.00	17,389.43	0.00	0.00	924,110.56
0562	ENDOWED CARE CEMETARY AUDIT	324,997.33	6,680.01	380.54	0.00	24,543.29	129.00	0.00	306,882.51
0563	MO COMM COLLEGE JOB TRAINING	0.00	660,721.00	660,721.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	804,298.89	13,853.59	36,474.50	284.62	2,162.82	0.00	15.37	779,784.41
0566	DEPT OF INSURANCE DEDICATED	1,730,457.20	986,177.26	681,128.62	0.00	346,415.45	0.00	66,802.19	1,622,288.20
0567	INTERNATIONAL TRADE SHOW	79,247.40	0.00	0.00	0.00	0.00	0.00	0.00	79,247.40
0568	WATER POLL PERMIT FEE SUBACCNT	44,621,117.16	726,715.24	2,564,583.00	90.00	390,144.93	9,098.54	232,753.23	42,169,539.78
0569	SCRAP TIRE SUBACCOUNT	3,621,434.35	198,848.57	58,134.81	0.00	41,001.31	0.00	1,060.64	3,720,086.16
0570	SOLID WASTE MANAGEMENT	11,517,387.90	2,222,426.28	323,894.88	0.00	181,300.66	0.00	12,115.41	13,222,503.23
0573	AQUACULTURE MARKETING DEV FUND	1,285.75	665.76	0.00	0.00	0.00	0.00	0.00	1,951.51
0574	CLINICAL SOCIAL WORKERS	555,372.05	28,745.00	0.00	0.00	31,449.95	0.00	0.00	552,667.10
0575	METALLIOC MINERAL WASTE MANAGE	170,824.92	151.16	3,745.32	0.00	4,582.10	0.00	45.12	162,603.54

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,303,298.70	61,427.87	93,628.40	0.00	28,977.54	0.00	698.70	2,241,421.93
0578	SPINAL CORD INJURY	3,245,426.16	46,670.66	0.00	0.00	1,626.00	0.00	0.00	3,290,470.82
0579	VETERANS TRUST	460,831.50	1,429.68	6,151.08	0.00	0.00	0.00	0.00	456,110.10
0580	ST COMMITTEE OF PSYCHOLOGISTS	954,561.70	36,100.00	0.00	0.00	22,015.72	0.00	0.00	968,645.98
0581	LIVESTOCK SALES AND MARKETS FE	2,142.92	0.00	8.74	0.00	0.00	0.00	132.67	2,001.51
0582	MANUFACTURED HOUSING	476,311.60	24,385.00	37,839.85	0.00	14,824.84	0.00	836.26	447,195.65
0584	ABESTO FEE SUBACCOUNT	269,235.13	39,136.38	12,445.55	0.00	11,110.24	725.00	1,042.06	284,498.66
0585	PETROLEUM STORAGE TANK INS	48,588,017.62	1,198,950.51	1,554,747.49	0.00	78,734.62	0.00	10,717.09	48,142,768.93
0586	UNDERGRND STORAGE TANK REG PRG	252,894.40	8,280.00	6,808.76	0.00	8,131.31	0.00	52.14	246,182.19
0587	CHEMICAL EMERGENCY PREPARDNESS	526,384.79	4,003.75	32,113.36	0.00	7,309.89	0.00	2,712.07	488,253.22
0588	MOTOR VEHICLE COMMISSION	749,870.24	234,655.01	58,773.22	0.00	130,789.28	0.00	1,717.23	793,245.52
0589	HEALTH SPA REGULATORY	299,249.64	1,200.00	1,420.48	0.00	41.00	0.00	52.12	298,936.04
0590	MISSOURI CASA	21,920.76	6,342.19	3,487.42	0.00	198.00	0.00	0.00	24,577.53
0591	STATE FORENSIC LABORATORY FUND	816,619.95	26,364.43	23,340.07	0.00	1,547.00	0.00	0.00	818,097.31
0592	SERVICE TO VICTIMS FUND	552,575.94	169,227.39	236,198.55	0.00	9,664.13	0.00	4,966.58	470,974.07
0594	DNR PROTECTION - AIR POLL FEE	7,935,291.57	53,523.26	342,699.10	0.00	312,538.34	0.00	19,552.85	7,314,024.54
0600	MISSOURI JOB DEVELOPMENT	2,229,500.69	2,385.76	164,992.53	1,285,250.00	10,861.05	7,978.47	8,244.33	3,341,017.01
0601	CHILDRENS SERVICE COMM	2,450.96	2.04	0.00	0.00	0.00	0.00	0.00	2,453.00
0602	WATER AND WASTEWATER LOAN REV	292,938,846.39	225,216.30	7,690,312.41	0.00	0.00	0.00	0.00	285,473,750.28
0603	ATTORNEY GENERAL COURT COST FD	498,339.59	22.11	7,990.58	41,400.00	0.00	0.00	0.00	531,771.12
0605	MISSOURI BREEDERS FUND	72,140.70	62.14	0.00	0.00	0.00	0.00	0.00	72,202.84
0607	PUBLIC SERVICE COMMISSION FUND	3,388,513.98	4,522,909.28	1,055,651.57	0.00	519,822.40	0.00	37,415.35	6,298,533.94
0609	CONSERVATION COMMISSION FUND	69,016,799.79	13,954,213.57	14,035,866.77	0.00	1,516,905.95	4,007.25	325,724.47	67,096,523.42
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,466,597.27	55,196,171.59	45,702,312.06	236,908.00	5,257,817.13	784,162.69	1,365,702.87	8,358,007.49
0613	PARKS-STATE SALES TAX	11,858,629.07	3,084,111.39	2,749,916.73	0.00	2,082,134.03	469.20	139,576.20	9,971,582.70
0614	SOIL-STATE SALES TAX	32,636,432.98	3,101,171.49	3,708,926.35	0.00	423,945.81	0.00	17,752.95	31,586,979.36
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,584,849.16	3,444,862.04	4,682,882.51	1,808,033.67	0.00	0.00	0.00	3,154,862.36
0619	DEPT OF REVENUE INFRM SYSTEM	569,180.52	55,827.29	0.00	0.00	3,045.00	0.00	0.00	621,962.81
0620	DOSS EDUCATIONAL IMPROVEMENT	913,698.54	1,367,731.72	305,345.54	0.00	216,085.22	663,913.01	19,845.41	2,404,067.10
0621*	BLIND PENSION FUND	211,702.49	79,226.66	2,831,341.53	2,753,296.00	0.00	0.00	0.00	212,883.62
0622	TORT VICTIMS COMPENSATION	1,182,616.85	0.00	0.00	0.00	52.00	0.00	0.00	1,182,564.85
0623	STATE SEMINARY MONEYS FUND	13,835.19	1,261.57	0.00	0.00	0.00	0.00	0.00	15,096.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	13,830,169.25	0.00	115,001.99	0.00	1,380.07	0.00	573.61	13,713,213.58
0627	BOARD OF ACCOUNTANCY	2,795,561.46	117,225.00	56,202.03	0.00	31,955.08	0.00	2,439.47	2,822,189.88
0629	BOARD OF PODIATRIC MEDICINE	126,057.19	330.00	188.37	0.00	3,174.04	0.00	144.79	122,879.99
0630	BOARD OF CHIROPRACTIC EXAMINER	671,611.88	1,750.00	4,359.21	0.00	8,860.37	0.00	461.35	659,680.95
0631	MERCHANDISING PRACTICES REVLV	12,445,538.60	78,276.37	191,726.50	0.00	79,936.41	0.00	5,358.37	12,246,793.69
0633	BD OF EMBALMERS & FUNERAL DIR	2,797,453.65	374,520.00	11,416.68	0.00	51,735.01	0.00	1,463.75	3,107,358.21
0634	BOARD OF REG FOR HEALING ARTS	9,773,471.51	16,745.00	159,198.13	0.00	118,066.23	0.00	9,618.87	9,503,333.28
0635	BOARD OF NURSING	9,411,391.70	68,157.39	127,499.01	0.00	144,624.17	0.00	3,004.88	9,204,421.03
0636	BOARD OF OPTOMETRY FUND	371,295.55	285.00	44.62	0.00	8,648.50	0.00	54.92	362,832.51
0637	BOARD OF PHARMACY FUND	6,543,015.41	185,602.54	109,162.07	0.00	74,228.89	0.00	4,268.01	6,540,958.98

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**Office of Missouri State Treasurer  
Monthly Fund Activity  
October, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	5,398,797.42	62,705.00	72,637.25	0.00	80,292.56	0.00	1,982.76	5,306,589.85
0639	BOARD OF VETERINARY FUND	541,179.44	10,400.00	1,046.69	0.00	17,122.36	0.00	709.53	532,700.86
0644	STATE HIGHWAY DEPARTMENT FUND	11,010,881.48	15,898,805.79	20,513,811.95	48,814,535.31	43,917,727.33	2,960.68	1,346,886.79	9,948,757.19
0645	MILK INSPECTION FEES	383,212.87	85,402.16	71,431.08	0.00	12,193.10	0.00	1,151.59	383,839.26
0646	DEPT HEALTH DOCUMENT SERVICES	42,503.51	728.61	213.00	0.00	234.92	0.00	0.00	42,784.20
0647	GRAIN INSPECTION FEES	3,331,659.48	344,303.36	338,224.01	1,465.20	82,414.20	0.00	2,664.41	3,254,125.42
0648	ST AUDITORS REVOLVING TRUST FD	862,400.74	550.00	21,778.68	0.00	10,188.02	0.00	1,273.14	829,710.90
0649	WATER & WASTEWATER LOAN FUND	1,542,021.78	149,089.94	103,934.37	0.00	32,118.44	0.00	828.54	1,554,230.37
0650	TOURISM MARKETING	27.22	6,726.72	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,798,508.77	147,193.09	152,047.13	0.00	24,974.49	31,794.95	13,108.74	2,787,366.45
0652	WORKERS COMPENSATION	20,167,645.25	102,072.55	710,647.84	0.00	906,969.02	8,430.41	32,904.78	18,627,626.57
0653	WORKERS COMP-SECOND INJURY FD	6,207,007.38	19,959,860.96	9,609,597.90	0.00	402,941.06	0.00	9,365.29	16,144,964.09
0656	ENVIRONMENTAL RADIATION MONITR	38,169.60	6,806.87	9,683.73	0.00	5,014.15	0.00	4,562.41	25,716.18
0657	LOTTERY ENTERPRISE ACCT	3,306,462.65	3,517.53	4,072,173.76	5,000,000.00	340,486.86	0.00	34,169.73	3,863,149.83
0658	DEPT OF HEALTH DONATED	1,649,147.65	39,188.54	49,138.27	0.00	2,317.74	0.00	40.59	1,636,839.59
0659	RAILROADS EXPENSES	1,305,148.26	35,795.78	64,261.33	0.00	3,673.48	0.00	837.80	1,272,171.43
0660	GROUNDWATER PROTECTION	569,864.13	98,499.00	45,875.87	0.00	28,429.85	540.00	3,034.79	591,562.62
0662	PETROLEUM INSPECTION FEES	1,438,784.80	314,094.91	148,329.47	0.00	71,410.99	0.00	13,631.96	1,519,507.29
0663	MISSOURI DISASTER	86,418.80	6,290,312.83	6,257,955.85	0.00	11,092.81	2,264.78	96,488.27	13,459.48
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,742,678.12	0.00	28,423.81	17,250.00	11,907.29	0.00	208.47	1,719,388.55
0667	ENERGY SET ASIDE PROGRAM	20,728,870.54	736,449.83	57,606.94	0.00	30,546.57	0.00	5,688.14	21,371,478.72
0668	MISSOURI LAND SURVEY FUND	1,104,529.45	42,395.30	58,553.42	0.00	53,687.32	0.00	13,438.68	1,021,245.33
0670	LEGAL DEFENSE AND DEFENDER FD	591,596.16	30,490.98	128,555.71	4,084.46	8,938.62	0.00	0.00	488,677.27
0671	CRIMINAL RECORD SYSTEM	6,208,685.46	1,079,030.75	978,905.86	0.00	25,776.23	28,341.00	27,219.88	6,284,155.24
0672	COMMITTEE OF PROF COUNSELORS	962,508.95	8,975.00	0.00	0.00	18,726.77	0.00	0.00	952,757.18
0673	MOTOR FUEL TAX FUND	23,428,947.04	66,631,734.49	16,685,610.10	0.00	48,803,459.01	0.00	0.00	24,571,612.42
0674	HIGHWAY PATROL ACADEMY FUND	188,487.97	19,626.00	29,336.40	0.00	1,076.74	25,791.13	0.00	203,491.96
0675	STATE TRANSPORTATION FUND	5,357,233.70	424,922.56	106,295.01	0.00	925.13	0.00	110.37	5,674,825.75
0676	HAZARDOUS WASTE FUND	8,531,085.42	420,788.77	305,048.95	0.00	186,971.86	0.00	12,072.14	8,447,781.24
0677	MISSOURI DENTAL BOARD	2,578,137.22	6,560.00	29,697.26	0.00	16,640.15	0.00	357.62	2,538,002.19
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,110,202.96	170,150.00	58,141.77	0.00	30,761.69	0.00	5,755.96	3,185,693.54
0679	SAFE WATER DRINKING FUND	7,277,096.67	1,480,447.83	208,262.53	0.00	171,265.20	2,905.00	13,821.02	8,367,100.75
0680	MO OFFICE OF PROSECUTION SERV	130,793.27	34,604.65	25,925.59	0.00	10,076.13	4,632.94	793.41	133,235.73
0681	CRIME VICTIMS COMPENSATION FD	8,927,191.90	487,019.22	771,304.39	0.00	36,111.64	0.00	13,715.16	8,593,079.93
0682	STATE LOTTERY FUND	28,327,699.05	35,229,641.57	8,767,870.86	0.00	29,855,912.00	0.00	0.00	24,933,557.76
0683	MARKETING DEVELOPMENT FUND	276,424.40	150.00	14,448.65	0.00	475.00	0.00	0.00	261,650.75
0686	STATE ELECTIONS SUBSIDY FUND	1,729,167.08	37,874.93	139,214.21	896,000.00	806,889.00	0.00	0.00	1,716,938.80
0687	FAIR SHARE FUND	1,359,905.12	1,433,251.78	0.00	0.00	1,632,194.00	0.00	0.00	1,160,962.90
0688	SCHOOL DISTRICT TRUST FUND	64,881,418.61	56,003,102.54	71,816,039.60	0.00	0.00	0.00	39,516.95	49,028,964.60
0689	PROFESSIONAL REGISTRATION FEES	931,962.06	934.25	361,954.88	622,144.39	186,551.09	0.00	42,785.76	963,748.97
0692	STATE LEGAL EXPENSE FUND	6,940.02	200.00	1,660,988.14	1,660,321.14	0.00	0.00	0.00	6,473.02
0693	ATHLETIC	568,167.50	9,196.99	0.00	0.00	23,153.37	0.00	0.00	554,211.12
0694	CHILDRENS TRUST FUND	3,921,782.11	176,471.95	143,830.84	0.00	9,146.93	645.00	1,389.83	3,944,531.46
0695	HWY PATROL MTR VEHICLE REV FD	10,805,418.01	758,190.08	536,518.71	19,145.63	860.00	28,655.00	0.00	11,074,030.01

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	430,662.78	363.61	0.00	0.00	0.00	0.00	0.00	431,026.39
0698	MERAMEC-ONONDAGA PARKS	1,127,956.98	964.79	4,845.40	0.00	0.00	0.00	0.00	1,124,076.37
0699	OIL & GAS REMEDIAL FUND	8,970.25	7.59	0.00	0.00	0.00	0.00	0.00	8,977.84
0700	AMERICAN CANCER SOCIETY	219.54	1.55	0.00	0.00	0.00	0.00	0.00	221.09
0701	STATE RETIREMENT CONTRIBUTIONS	8,655.68	0.00	30,335,794.25	30,333,277.02	0.00	0.00	0.00	6,138.45
0702	SOCIAL SECURITY CONTRIBUTIONS	98,253.24	0.00	12,438,980.56	12,441,155.79	0.00	0.00	0.00	100,428.47
0703	ALS LOU GEHRIG'S DISEASE	401.00	0.54	0.00	0.00	0.00	0.00	0.00	401.54
0704	AMERICAN LUNG ASSOC OF MO	75.57	0.04	0.00	0.00	0.00	0.00	0.00	75.61
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	196.52	0.29	0.00	0.00	0.00	0.00	0.00	196.81
0708	ARTHRITIS FOUNDATION	65.70	0.19	0.00	0.00	0.00	0.00	0.00	65.89
0709	NATIONAL MULTIPLE SCLEROSIS SO	111.26	0.43	0.00	0.00	0.00	0.00	0.00	111.69
0710	PROCEEDS SURPL PROPERTY SALES	256,268.13	461,673.92	13,788.55	0.00	205,290.01	0.00	71.20	498,792.29
0713	AMERICAN DIABETES ASSOCIATION	17.18	0.67	0.00	0.00	0.00	0.00	0.00	17.85
0714	AMERICAN HEART ASSOCIATION	113.99	0.59	0.00	0.00	0.00	0.00	0.00	114.58
0716	MARCH OF DIMES	6.08	0.38	0.00	0.00	0.00	0.00	0.00	6.46
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	210,416.27	210,416.27	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	29,401.64	408.31	13,073.40	16,301.75	0.00	0.00	0.00	33,038.30
0719	MISSOURI MILITARY FAMILY RELIE	175,413.14	833.32	0.00	0.00	0.00	0.00	0.00	176,246.46
0727	DYS CHILD BENEFITS FUND	10,967.40	942.54	10,677.45	0.00	0.00	0.00	0.00	1,232.49
0729	Prop. School Cert Fund	270,940.38	10,694.09	19,526.02	0.00	9,435.30	0.00	2,135.54	250,537.61
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	0.00	18.34
0732	AFT SCH READ & ASSESS GRANT PR	321.20	0.02	0.00	0.00	321.22	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	945,011.30	0.00	318,077.43	1,764,186.00	8,132.23	0.00	3.58	2,382,984.06
0741	INVESTORS RESTITUTION FUND	5,356,868.83	33,677.26	30,879.16	0.00	0.00	0.00	0.00	5,359,666.93
0742	BRAIN INJURY FUND	666,353.37	46,668.79	49,764.54	0.00	1,628.00	0.00	0.00	661,629.62
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	768,360.53	59,905.68	35,643.94	0.00	17,823.71	1,242.00	3,024.56	773,016.00
0747	MISSOURI PET SPAY/NEUTER	24,212.86	0.00	0.00	0.00	0.00	0.00	0.00	24,212.86
0753*	DEBT OFFSET ESCROW FUND	5,568,799.11	5,356.76	140,949.67	211,758.60	53,683.20	0.00	0.00	5,591,281.60
0754	STORMWATER LOAN REVOLVING	7,982,554.00	5,946.98	0.00	0.00	0.00	0.00	0.00	7,988,500.98
0755	RURAL WATER AND SEWER LOAN REV	5,171,514.13	31,371.78	0.00	0.00	0.00	0.00	0.00	5,202,885.91
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	397,902.91	390,846.48	214,988.92	0.00	12,526.72	0.00	0.00	561,233.75
0758	HIGHWAY PATROL TRAFFIC RECORDS	224,843.65	17,040.74	15,031.39	0.00	721.42	0.00	0.00	226,131.58
0759	ANTITERRORISM	18,426.16	158.79	340.74	0.00	0.00	0.00	0.00	18,244.21
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	7,682.09	0.00	33,292,843.32	33,294,161.92	0.00	0.00	0.00	9,000.69
0766	STATE SUPP DOWNTOWN DEVELOPMN	81,502.07	0.00	3,696.00	0.00	1,933.89	0.00	14.86	75,857.32
0770	MO STATE ARCHIVES-ST LOUIS TST	2,447.94	2.03	0.00	0.00	0.00	0.00	0.00	2,449.97
0772	DNA PROFILING ANALYSIS	3,083,703.50	91,060.57	25,026.62	0.00	3,487.50	0.00	0.00	3,146,249.95
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.50	0.04	0.00	0.00	0.00	0.00	0.00	100.54
0774	ATHLETIC AGENT	1,994.03	72.00	0.00	0.00	258.61	0.00	0.00	1,807.42
0775	DEP OF REVENUE SPECIALTY PLATE	17,084.68	0.00	0.00	0.00	27.00	0.00	0.00	17,057.68

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0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	139,141.00	139,141.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	1,662,885.10	2,077,569.39	375,190.96	0.00	31,823.02	0.00	92.10	3,333,348.41
0780	PUTATIVE FATHER REGISTRY	136,649.46	11,081.00	4,107.19	0.00	2,405.08	0.00	0.00	141,218.19
0781	MISSOURI ASSISTIVE TECHNOLOGY	524,839.04	56,984.70	37,706.11	0.00	248.00	1,300.00	82.65	545,086.98
0782	JUSTICE ASSISTANCE GRANT PROGR	4,152,933.40	11,270.05	157,312.89	0.00	7,410.06	0.00	4,261.90	3,995,218.60
0783	ECON DEVELOP ADVANCEMENT FUND	4,204,149.37	100,566.94	359,831.10	0.00	66,965.61	0.00	16,789.93	3,861,129.67
0784	CLASSROOM TRUST FUND	20,643,609.46	0.00	37,905,240.44	26,228,275.00	0.00	0.00	0.00	8,966,644.02
0785	COSMETOLOGY AND BARBER EXAM	5,338,269.33	307,578.50	5,973.16	0.00	149,613.21	0.00	11,203.17	5,479,058.29
0787	MISSOURI WINE AND GRAPE FUND	994,405.09	165,085.70	66,105.36	0.00	16,248.93	0.00	5,791.30	1,071,345.20
0788	PART C INTERVENTION FUND	4,099,578.32	574,085.44	0.00	0.00	38.00	0.00	0.00	4,673,625.76
0791	ACCESS MO FINANCIAL ASSISTANCE	9,713,349.76	209,491.07	5,818,037.00	4,000,000.00	232.00	0.00	0.00	8,104,571.83
0793	HIGHWAY PATROL EXPENSE FUND	549.92	1,165.61	101.85	0.00	0.00	0.00	0.00	1,613.68
0794	ATTORNEY GENERAL TRUST FUND	152,085.54	28,060.99	8,723.41	0.00	0.00	0.00	0.00	171,423.12
0800	ARROW ROCK STATE HISTORIC SITE	28,788.16	24.31	0.00	0.00	0.00	0.00	0.00	28,812.47
0801	GEOLOGIC RESOURCES FUND	277,639.08	12,735.59	10,200.45	0.00	9,458.61	0.00	128.65	270,586.96
0802	BOARD OF P.I.EXAMINERS	103,711.97	3,260.00	0.00	0.00	9,075.44	0.00	0.00	97,896.53
0803	VETERINARY STUDENT LN PAYMENT	12.41	0.30	0.00	0.00	0.00	0.00	0.00	12.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	45,382.25	1,872.69	5,795.90	0.00	3,475.18	0.00	86.61	37,897.25
0812	CONFEDERATE MEMORIAL PARK	178,798.46	150.95	0.00	0.00	0.00	0.00	0.00	178,949.41
0817	STATE PUBLIC SCHOOL FUND	73,004.21	155,680.69	208,097.27	0.00	0.00	0.00	0.00	20,587.63
0818	AH Comm Ed Due Process Hearing	89,520.05	72.26	4,373.22	0.00	1,775.10	0.00	0.00	83,443.99
0820	MARITAL AND FAMILY THERAPISTS	32,586.62	400.00	0.00	0.00	1,601.29	0.00	0.00	31,385.33
0821	FIRE EDUCATION FUND	156,822.25	733.56	0.00	0.00	414.00	0.00	0.00	157,141.81
0822	LIBRARY NETWORKING FUND	194,566.62	151.01	388,000.00	194,000.00	0.00	0.00	0.00	717.63
0823	BOLL WEEVIL SUPPRESS & ERADICAT	20,806.81	0.00	218.18	0.00	92.56	0.00	0.00	20,496.07
0824	ORGAN DONOR PROGRAM FUND	706,242.41	17,225.25	10,512.77	0.00	4,055.00	0.00	1,605.14	707,294.75
0826	CHILD LABOR ENFORCEMENT FUND	48,262.81	0.00	61.30	0.00	0.00	0.00	131.72	48,069.79
0828	INMATE INCARC REIMB ACT REVOLV	605,059.83	57,012.88	19,472.56	0.00	4,939.15	0.00	1,008.69	636,652.31
0829	SECT OF STATE INVESTOR ED FUND	2,204,869.54	14,728.60	44,286.66	0.00	12,274.71	0.00	3,395.15	2,159,641.62
0831	STATE COURT ADMIN REVOLVING	91,235.51	9,027.96	11,021.69	0.00	0.00	0.00	0.00	89,241.78
0833	RESPIRATORY CARE PRACTITIONERS	313,246.77	1,775.00	0.00	0.00	11,531.64	0.00	0.00	303,490.13
0834	CONC ANIMAL FEEDING OPERATION	512,264.52	432.51	0.00	0.00	0.00	0.00	0.00	512,697.03
0836	STATE DOCUMENT PRESERVATION	3,047.70	23.65	0.00	0.00	0.00	0.00	0.00	3,071.35
0840	ACADEMIC SCHOLARSHIP FUND	2,219,423.71	27,872.00	1,971,000.00	1,455,000.00	0.00	0.00	0.00	1,731,295.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,121,090.39	4,553.45	0.00	0.00	146.00	0.00	0.00	3,125,497.84
0842	CRIMINAL JUSTICE NETWORK	817,488.55	127,913.90	0.00	0.00	2,379.00	101,826.00	127,892.95	916,956.50
0844	MO OFFICE-PROSECUTION REVOL	66,293.28	2,389.16	7,163.61	0.00	2,973.99	7,167.50	23.00	65,689.34
0845	MO BOARD OF OCCUPATIONAL TRER	305,848.82	1,300.00	0.00	0.00	9,433.97	0.00	0.00	297,714.85
0847	JUDICIARY EDUCATION AND TRAINI	233,957.99	150.00	153,948.60	346,892.00	33,397.06	0.00	484.04	393,170.29
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,299,322.27	1,299,322.27	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	199,356.83	19,920.55	11,272.17	0.00	550.00	0.00	18.44	207,436.77
0853	CORRECTIONAL SUBSTANCE ABUSE	72,360.86	4,684.88	0.00	0.00	94.00	0.00	0.00	76,951.74
0855	MO WINE MARKETING R&D	192.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
0856	ADVANTAGE MISSOURI TRUST	7,983.16	110.00	0.00	0.00	0.00	0.00	0.00	8,093.16

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October 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0857	DIETITIAN	145,836.25	980.00	0.00	0.00	2,746.49	0.00	0.00	144,069.76
0859	EARLY CHILDHD DEV, EDUC & CARE	3,419,506.75	4,608.14	37,083.81	0.00	11,740.90	0.00	440.82	3,374,849.36
0860	CHARTER PUBLIC SCHOOL REVOLV	16,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16,884.00
0863	ABANDONED FUNDS	29,118,294.67	37,569,402.24	3,777,559.08	0.00	42,370,166.96	0.00	8,872.03	20,531,098.84
0866	ENERGY FEDERAL	143,116.36	658,824.32	694,287.77	0.00	40,003.40	0.00	8,950.48	58,699.03
0867	Missouri Data Exchange	545,280.14	54,689.26	6,354.77	0.00	4,541.42	0.00	191.94	588,881.27
0872	STATE SEMINARY FUND	2,256.01	14,425.93	0.00	0.00	0.00	0.00	0.00	16,681.94
0873	SMITH ENDOWMENT TRUST	370,548.60	312.87	0.00	0.00	0.00	0.00	0.00	370,861.47
0877	INTERIOR DESIGN COUNCIL	31,142.05	0.00	0.00	0.00	575.32	0.00	0.00	30,566.73
0878	KID'S CHANCE SCHOLARSHIP	911,026.59	777.97	0.00	50,000.00	0.00	0.00	0.00	961,804.56
0880	GUARANTY AGENCY OPERATING	46,499,158.64	139,723.49	833,128.52	0.00	1,541,153.57	0.00	12,183.92	44,252,416.12
0881	FEDERAL STUDENT LOAN RESERVE	16,300,983.00	6,806,305.36	8,536,645.64	10,953.81	0.00	17,699.21	0.00	14,599,295.74
0882	ACUPUNCTURIST	45,750.67	0.00	0.00	0.00	296.69	0.00	0.00	45,453.98
0883	TATTOO	326,075.99	4,270.00	0.00	0.00	13,289.21	0.00	0.00	317,056.78
0884	MASSAGE THERAPY	841,865.83	8,950.00	0.00	0.00	19,938.14	0.00	0.00	830,877.69
0885	PREMIUM	3,036,467.92	1,422,450.08	217,253.55	0.00	38,961.00	0.00	0.00	4,202,703.45
0886	MO ALTERNATV FUEL VEHICLE LOAN	429.29	0.36	0.00	0.00	0.00	0.00	0.00	429.65
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	388,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,755,315.96	15,448.61	34,191.53	0.00	1,484.37	0.00	31.17	1,735,057.50
0892	BLINDNESS EDUC, SCRNG & TRTMT	307,009.73	13,443.00	5,525.72	0.00	0.00	0.00	0.00	314,927.01
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	94,313.90	79.40	0.00	0.00	0.00	0.00	0.00	94,393.30
0897	AGRIMISSOURI	123,761.00	2,778.68	0.00	0.00	0.00	154.66	0.00	126,694.34
0898	DRY-CLEANING ENVIRL RESP TRUST	113,274.53	677.37	101,612.62	0.00	4,237.00	0.00	11.36	8,090.92
0899	CHILDHOOD LEAD TESTING	6,194.58	526.50	105.20	0.00	65.00	0.00	0.00	6,550.88
0900	MISSOURI NATIONAL GUARD TRUST	2,357,371.81	2,675.98	88,737.20	0.00	42,643.31	0.00	185.00	2,228,482.28
0901	ICF/MR REIMBURSEMENT ALLOWANCE	427.22	2.86	0.00	0.00	0.00	0.00	0.00	430.08
0904	AGRICULTURAL DEVELOPMENT FUND	60,271.99	162.89	4,989.00	0.00	1,989.23	0.00	135.59	53,321.06
0905	ALTERNATIVE CARE TRUST FUND	4,010,565.12	1,081,338.31	1,173,298.92	0.00	0.00	0.00	14,285.91	3,904,318.60
0906	MINED LAND RECLAMATION FUND	981,424.69	60,577.82	24,234.01	0.00	19,760.66	0.00	1,347.16	996,660.68
0907	DOWNTOWN REVITALIZ PRESERVATN	24.29	0.42	0.00	0.00	0.00	0.00	0.00	24.71
0909	MANUFACTURED HOUS CONS RECOVERY	47,175.08	39.85	0.00	0.00	0.00	0.00	0.00	47,214.93
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	913.92	295,258.69	0.00	0.00	442,244.24	0.00	147,899.47
0911	BABLER MEMORIAL STATE PARK FD	818,168.95	15,290.27	4,621.00	0.00	2,965.03	0.00	0.00	825,873.19
0913	DEPUTY SHERIFF SALARY SUPPL	11,467,035.41	280,308.57	312,669.46	0.00	0.00	0.00	0.00	11,434,674.52
0917	REBUILD MISSOURI SCHOOLS FUND	3,239.72	2.45	0.00	0.00	0.00	0.00	0.00	3,242.17
0920	SCHOOL FOR BLIND TRUST	401,409.47	0.00	7,604.00	0.00	0.00	0.00	0.00	393,805.47
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	92,429.22	639.51	0.00	0.00	0.00	0.00	0.00	93,068.73
0926	MENTAL HEALTH INST GIFT TR FD	7,762,504.76	60,181.07	11,506.86	0.00	149.82	0.00	0.00	7,811,029.15
0928	SEC OF STATE -WOLFNER STATE LI	738,553.63	911.84	8,118.00	0.00	0.00	0.00	3,275.02	728,072.45
0930	DMH LOCAL TAX MATCHING FUND	2,612,341.87	651,128.71	1,573,224.17	0.00	0.00	0.00	0.00	1,690,246.41
0935	Energy Futures Fund	7,534,846.62	125,841.51	5,275.87	0.00	2,902.26	0.00	3.74	7,652,506.26

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0937	Cig Fire Safe & Firefighter Pr	182,802.34	2,155.72	4,575.96	0.00	416.77	0.00	0.00	179,965.33
0939	LINE OF DUTY COMP E&E-0939	7.28	1.57	0.00	0.00	0.00	0.00	0.00	8.85
0948	UNEMPLOYMENT COMPENSATION ADM	434,737.04	3,088,137.01	2,031,028.21	0.00	777,691.55	497.19	325,502.00	389,149.48
0949	SPECIAL EMPLOYMENT SECURITY FD	8,982,872.04	0.00	158,619.72	0.00	1,154,827.74	0.00	51,892.65	7,617,531.93
0950	CRIPPLED CHILDREN	117,010.80	0.00	0.00	0.00	29.00	0.00	0.00	116,981.80
0951	STATE FAIR TRUST FUND	4,417.40	0.00	1,300.00	0.00	0.00	0.00	0.00	3,117.40
0952	AVIATION TRUST FUND	9,086,624.35	152,852.37	493,295.80	0.00	15,847.21	0.00	173.53	8,730,160.18
0953	UNEMPLOYMENT AUTOMATION	8,166,642.08	7,402.59	2,099,134.43	0.00	64,721.23	0.00	154.70	6,010,034.31
0955	A+ SCHOOLS FUND	22,047,515.67	12,388.00	434,891.26	0.00	0.00	0.00	0.00	21,625,012.41
0958	AMBULANCE SERVICE REIMB ALLOW	1,833,510.45	1,864,962.78	1,456,875.87	513,156.00	513,978.80	0.00	3.17	2,240,771.39
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	12.13	0.56	0.00	0.00	0.00	0.00	0.00	12.69
0963	PANSY JOHNSON GARDENS TRUST	831,674.94	701.89	0.00	0.00	0.00	0.00	0.00	832,376.83
0970	AGRICULTURE PROTECTION FUND	2,821,136.07	1,071,468.47	535,689.73	0.00	249,612.86	122.00	49,609.75	3,057,814.20
0973	MINE INSPECTION	79,397.10	11,550.75	3,247.76	0.00	1,829.26	0.00	14.30	85,856.53
0974	RECOVERY AUDIT & COMPLIANCE FUND	140,477.96	0.00	0.00	0.00	599.00	0.00	0.00	139,878.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,100.21	12.39	0.00	0.00	0.00	0.00	0.00	15,112.60
0980	REVOLING INFO TECH TRUST	4,648,898.01	446,361.71	6,309,082.17	0.00	400,220.15	6,935,831.34	53,516.22	5,268,272.52
0983	AP INCENTIVE	5,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	4,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,408.28	3.68	0.00	0.00	0.00	0.00	0.00	4,411.96
0985	PUPPY PROTECTION TRUST	30,794.15	25.42	0.00	0.00	0.00	0.00	0.00	30,819.57
0986	DEVELOP DISABILITIES WAIT LIST	1,155.61	0.94	0.00	0.00	0.00	0.00	0.00	1,156.55
0987	AMERICAN RED CROSS TRUST	35.45	0.80	0.00	0.00	0.00	0.00	0.00	36.25
0988	LARGE CARNIVORE	26,974.32	771.83	0.00	0.00	0.00	0.00	0.00	27,746.15
0990	MEDICAID PROVIDER ENROLLMENT	14,793.00	16,240.00	5,937.12	0.00	429.00	0.00	0.00	24,666.88
0993	WORLD WAR I MEMORIAL TRUST FUND	88,284.94	8,364.84	0.00	0.00	0.00	0.00	0.00	96,649.78
0995	SHOW ME HEROES FUND	0.00	10,272.22	10,272.22	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	375,953.05	4,250,761.78	4,250,611.12	0.00	0.00	0.00	0.00	376,103.71
		3,575,542,009.90	2,079,861,118.98	2,216,011,952.44	647,291,089.76	647,291,089.76	22,607,993.04	21,818,419.84	3,440,180,749.64
9997	DOR WARRANT INTERCEPT	2,783.80	(1,877.44)	0.00	0.00	0.00	0.00	0.00	906.36
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,726,250.00							

\*SEE ATTACHED MEMO



## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: November 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2017.

Manual warrants dated October 2, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 29, 2017. Manual warrants dated November 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

October 31, 2017

### Prior End of Month Totals

Fund Name	EOM Balance Per September 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	320,113,516.81	(1,619,327.00)	318,494,189.81
Temporary Assistance to Needy Families Fed (#0199)	4,607,759.63	(2,520,995.51)	2,086,764.12
Dept of Soc Serv Federal & Other (#0610)	4,466,597.27	(168,492.64)	4,298,104.63
Blind Pension Fund (#0621)	211,702.49	(2,942.00)	208,760.49
Debt Offset Escrow Fund (#0753)	5,568,799.11	(13,359.87)	5,555,439.24

(4,325,117.02)

### Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	366,684,224.71	(2,831,437.08)	363,852,787.63
Temporary Assistance to Needy Families Fed (#0199)	3,768,196.03	(1,507,305.22)	2,260,890.81
Dept of Soc Serv Federal & Other (#0610)	8,358,007.49	(325,819.13)	8,032,188.36
Blind Pension Fund (#0621)	212,883.62	(40.00)	212,843.62
Debt Offset Escrow Fund (#0753)	5,591,281.60	(936.00)	5,590,345.60

(4,665,537.43)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,575,542,009.90	(4,325,117.02)	3,571,216,892.88
Receipts	2,079,861,118.98	0.00	2,079,861,118.98
Disbursements	(2,216,011,952.44)	(340,420.41)	(2,216,352,372.85)
Transfer-In	647,291,089.76	0.00	647,291,089.76
Transfer-Out	(647,291,089.76)	0.00	(647,291,089.76)
Interagency Billing - In	22,607,993.04	0.00	22,607,993.04
Interagency Billing - Out	(21,818,419.84)	0.00	(21,818,419.84)
Current Balance	3,440,180,749.64	(4,665,537.43)	3,435,515,212.21